EXHIBIT C

2/20/96

MAH

COMPARING PROMEO MANAGER SERIES B AND THE S&P500

1. Performance Chart of Manager Series B* and S&P500

This chart shows at a glance how the performance of Manager B compares to the S&P500.

2. Summary of Manager Series B* performance in Months when the S&P500 closed up or down

This summary confirms that Manager Series B achieves consistent results, whether the S&P500 trends up or down.

3. Monthly Performance of Manager Series B during Months when the S&P500 closed down

Table showing the performance of Manager Series B during all the months between July 1989 and December 1995 when the S&P500 closed down.

4. Histogram of Monthly Returns

This chart shows how many times a given monthly return was achieved. For example, Manager Series B achieved a return between +1% and +2% during 31 months, while the S&P500 had such returns in 13 months. While the S&P500 has a wide range of returns, going from -10% to +12%, the Manager Series B performance is much more regular, with most months producing returns in the 0-3% range.

5. Scatterdiagram of Monthly Returns

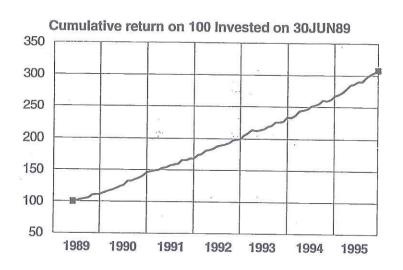
In this chart, the monthly returns of Manager Series B are plotted versus the corresponding monthly returns of the S&P500. It shows that the performance of Manager Series B* is to a large degree independent of the gyrations of the S&P500.

6. Summary Statistics

Some key figures summarizing how the performance of Manager Series B is more regular than the S&P500.

7. Performance comparison: Manager Primeo Series B* vs. S&P500 Table showing detailed yearly and monthly returns.

PRIMEO MANAGER SERIES B* PERFORMANCE RECORD FROM 30JUN89 to 31DEC95

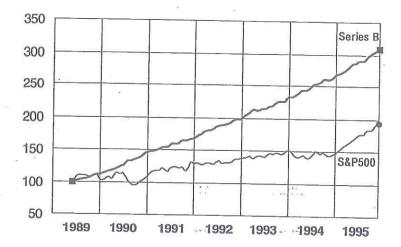


Period	1989	1990	1991	1992	1993	1994	1995
Jan		0.50%	3.08%	0.49%	0.23%	2.78%	1.85%
Feb		1.55%	1.46%	2.79%	2.64%	-0.32%	0.96%
Mar		2.80%	0.59%	1.01%	2.32%	1.91%	1,15%
Apr		1.65%	1.39%	2.86%	1.77%	2.40%	2.05%
May		1.56%	1.88%	0.74%	-0.66%	0.68%	2.11%
Jun		3.00%	0.37%	1.11%	1.08%	0.52%	0.67%
Jul	1.93%	1.88%	2.04%	1.89%	0.07%	2.42%	1,26%
Aug	1.05%	5.14%	1.07%	0.93%	2.21%	0.48%	-0.02%
Sep	1.84%	0.33%	0.80%	0.49%	0.68%	0.99%	2.29%
Oct	1.05%	1.60%	2.82%	1.82%	2.25%	2,38%	1.85%
Nov	2.98%	1.76%	0.08%	1.84%	0.28%	-0.55%	0.86%
Dec	1.82%	2.64%	1.63%	1.12%	0.54%	1.04%	1.36%
Total	11.13%	27.22%	18.57%	18.42%	14.17%	15.44%	15.06%

Key Performance Statistics	Manager Series B*	S&P500
Return since inception:	+208.5%	+93.7%
Monthly average return:	+1.45%	+0.85%
Annual average return	+18.9%	+10.71%
Maximum monthly drawdown	-0.66%	-15.84%
Months down	4	28
Worst month	-0.66%	-9.43%

*Inception of Primeo Fund, 1/1/94; Series B, 3/1/96.
7/1/89 through 12/31/93: performance before fees of Manager B in other fund.
1/1/94 through 12/31/95: segregated performance before fees of Manager B in Primeo Fund.

1. Performance Chart of Manager Series B* and S&P500



2. Summary of Manager Series B* Performance in Months when the S&P500 closed up or down.

Months when:	Mgr B: Average return	Mgr B: % of Months Up
S&P500 closed up	+1.67%	98%
S&P500 closed down	+1.09%	89%

3. Monthly Performance of Manager Series B* during Months when the S&P500 closed down.

	S&P500	Manager B
Aug-90	-9.43%	5.14%
Jan-90	-6.88%	0.50%
Sep-90	-5.12%	0.33%
Jun-91	-4.79%	0.37%
Mar-94	-4.58%	1.91%
Nov-91	-4.39%	0.08%
Nov-94	-3.95%	-0.55%
Feb-94	-3.00%	-0.32%
Sep-94	-2.69%	0.99%
Apr-90	-2.69%	1.65%
Jun-94	-2.68%	0.52%
Apr-93	-2.54%	1.77%
Oct-89	-2.52%	1.05%
Aug-92	-2.40%	0.93%

	S&P500	Manager B
Mar-92	-2.18%	1.01%
Jan-92	-1.99%	0.49%
Sep-91	-1.91%	0.80%
Jun-92	-1.74%	1.11%
Nov-93	-1.29%	0.28%
Sep-93	-1.00%	0.68%
Jun-90	-0.89%	3.00%
Oct-90	-0.67%	1.60%
Sep-89	-0.65%	1.84%
Jul-93	-0.53%	0.07%
Jul-90	-0.52%	1.88%
Oct-95	-0.50%	1.85%
Feb-90	-0.11%	1.55%
Aug-95	-0.03%	-0.02%

*Inception of Primeo Fund, 1/1/94; Series B, 3/1/96.
7/1/89 through 12/31/93: performance before fees of Manager B in other fund.
1/1/94 through 12/31/95: segregated performance before fees of Manager B in Primeo Fund.

Performance of Manager Series B* During Months when the S&P500 Closed Down July 1989 through December 1995

	S&P500	Manager B
Aug-90	-9.43%	5.14%
Jan-90	-6.88%	0.50%
Sep-90	-5.12%	0.33%
Jun-91	-4.79%	0.37%
Mar-94	-4.58%	1.91%
Nov-91	-4.39%	0.08%
Nov-94	-3.95%	-0.55%
Feb-94	-3.00%	-0.32%
Sep-94	-2.69%	0.99%
Apr-90	-2.69%	1.65%
Jun-94	-2.68%	0.52%
Apr-93	-2.54%	1.77%
Oct-89	-2.52%	1.05%
Aug-92	-2.40%	0.93%
Mar-92	-2.18%	1.01%
Jan-92	-1.99%	0.49%
Sep-91	-1.91%	0.80%
Jun-92	-1.74%	1.11%
Nov-93	-1.29%	0.28%
Sep-93	-1.00%	0.68%
Jun-90	-0.89%	3.00%
Oct-90	-0.67%	1.60%
Sep-89	-0.65%	1.84%
Jul-93	-0.53%	0.07%
Jul-90	-0.52%	1.88%
Oct-95	-0.50%	1.85%
Feb-90	-0.11%	1.55%

*Inception of Primeo Fund, 1/1/94; Series B, 2/1/96.
Performance before fees 1989 through 12/31/93 of Manager B in other fund.
1/1/94 through 12/31/95, segregated performance before fees of Manager B in Primeo Fund.

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7. Performance Comparison: Manager Primeo Series B* vs. S&P500

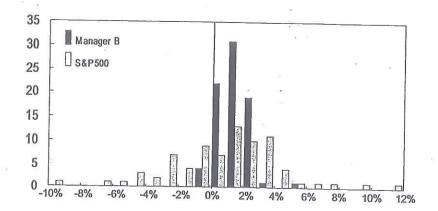
	Manager Cumulative	S&P500 Cumulative	Difference
Jul-Dec 1989	11.13%	11.14%	-0.01%
1990	41.38%	3.85%	37.53%
1991	67.63%	31,17%	36.46%
1992	98.51%	37.02%	61.49%
1993	126.65%	46.69%	79.96%
1994	162.20%	44.43%	117.77%
1995	208.48%	93.70%	114.78%

May-90		Managas	COPEON	Pa I I I	1			
Jul-89	W.	Manager B	S&P500	Difference		Manager B	S&P500	Difference
Jul. 89 1.93% 7.97% -6.04% Oct-92 1.82% 0.21% 1.61 Sep-89 1.05% 1.55% -0.51% Nov-92 1.84% 3.03% -1.19 Sep-89 1.84% -0.65% 2.49% Dec-92 1.12% 1.01% 0.11 Nov-89 2.98% 1.65% 1.32% Feb-93 2.64% 1.05% -0.48 Jan-90 0.50% -6.88% 7.38% Apr-93 1.77% -2.54% 4.32 Feb-90 1.55% -0.11% 1.66% May-93 -0.66% 2.27% -2.93 Mar-90 2.80% 3.41% -0.61% Jun-93 1.08% 0.08% 1.01% Apr-90 1.65% -2.69% 4.34% Jul-93 1.06% 0.88% 1.01% Apr-90 1.65% -2.69% 4.34% Jul-93 1.08% 0.08% Jun-90 1.65% -2.69% 4.34% Jul-93 0.06% 0.27% Jun-91 <td>***</td> <td>AND ADDRESS OF THE PARTY OF THE</td> <td></td> <td></td> <td></td> <td>% Change</td> <td>% Change</td> <td></td>	***	AND ADDRESS OF THE PARTY OF THE				% Change	% Change	
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May-90					Jul-93	0.07%		0.60%
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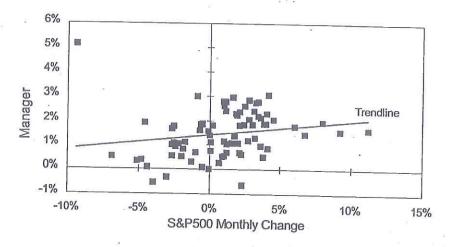
^{*}Inception of Primeo Fund, 1/1/94; Series B, 3/1/96.
7/1/89 through 12/31/93: performance before fees of Manager B in other fund.
1/1/94 through 12/31/95: segregated performance before fees of Manager B in Primeo Fund.

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4. Histogram of Monthly Returns



5. Scatterdiagram Of Monthly Returns



6. Summary Statistics

	Manager Series B*	S&P 500
Monthly Average	+1.45%	+0.85%
Months Up	74	50
Months Down	4	28
% Months Up	95%	64%
Best Month	+5.14%	+11.16%
Worst Month	-0.66%	-9.43%
Largest Drawdown	-0.66%	-15.84%

*Inception of Primeo Fund, 1/1/94; Series B, 3/1/96.
7/1/89 through 12/31/93: performance before fees of Manager B in other fund.
1/1/94 through 12/31/95: segregated performance before fees of Manager B in Primeo Fund.

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COMPARING PROMEO MANAGER SERIES B AND THE S&P500

1. Performance Chart of Manager Series B* and S&P500

This chart shows at a glance how the performance of Manager B compares to the S&P500.

2. Summary of Manager Series B* performance in Months when the S&P500 closed up or down

This summary confirms that Manager Series B achieves consistent results, whether the S&P500 trends up or down.

3. Monthly Performance of Manager Series B during Months when the S&P500 closed down

Table showing the performance of Manager Series B during all the months between July 1989 and December 1995 when the S&P500 closed down.

4. Histogram of Monthly Returns

This chart shows how many times a given monthly return was achieved. For example, Manager Series B achieved a return between +1% and +2% during 31 months, while the S&P500 had such returns in 13 months. While the S&P500 has a wide range of returns, going from -10% to +12%, the Manager Series B performance is much more regular, with most months producing returns in the 0-3% range.

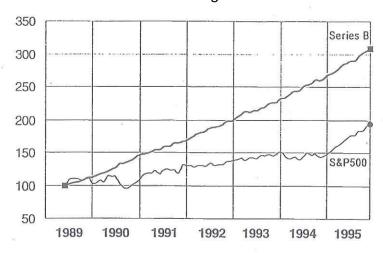
5. Scatterdiagram of Monthly Returns

In this chart, the monthly returns of Manager Series B are plotted versus the corresponding monthly returns of the S&P500. It shows that the performance of Manager Series B* is to a large degree independent of the gyrations of the S&P500.

6. Summary Statistics

Some key figures summarizing how the performance of Manager Series B is more regular than the S&P500.

7. Performance comparison: Manager Primeo Peries B* vs. S&P500 Table showing detailed yearly and monthly-returns.



2. Summary of Manager Series B* Performance in Months when the S&P500 closed up or down.

Months when:	Mgr B: Average return	Mgr B: % of Months Up
S&P500 closed up	+1.67%	98%
S&P500 closed down	+1.09%	89%

3. Monthly Performance of Manager Series B* during Months when the S&P500 closed down.

	S&P500	Manager B
Aug-90	-9.43%	5.14%
Jan-90	-6.88%	0.50%
Sep-90	-5.12%	0.33%
Jun-91	-4.79%	0.37%
Mar-94	-4.58%	1.91%
Nov-91	-4.39%	0.08%
Nov-94	-3.95%	-0.55%
Feb-94	-3.00%	-0.32%
Sep-94	-2.69%	0.99%
Apr-90	-2.69%	1.65%
Jun-94	-2.68%	0.52%
Apr-93	-2.54%	1.77%
Oct-89	-2.52%	1.05%
Aug-92	-2.40%	0.93%

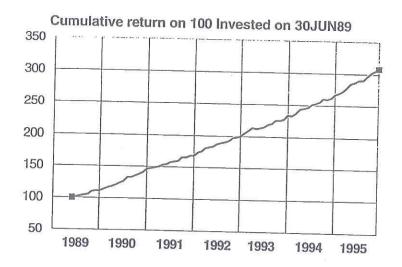
	S&P500	Manager B
Mar-92	-2.18%	1.01%
Jan-92	-1.99%	0.49%
Sep-91	-1.91%	0.80%
Jun-92	-1.74%	1.11%
Nov-93	-1.29%	0.28%
Sep-93	-1.00%	0.68%
Jun-90	-0.89%	3.00%
Oct-90	-0.67%	1.60%
Sep-89	-0.65%	1.84%
Jul-93	-0.53%	0.07%
Jul-90	-0.52%	1.88%
Oct-95	-0.50%	1.85%
Feb-90	-0.11%	1.55%
Aug-95	-0.03%	-0.02%

*Inception of Primeo Fund, 1/1/94; Series B, 3/1/96.

7/1/89 through 12/31/93; performance before fees of Manager B in other fund.

1/1/94 through 12/31/95: segregated performance before fees of Manager B in Primeo Fund.

PRIMEO MANAGER SERIES B* PERFORMANCE RECORD FROM 30JUN89 to 31DEC95

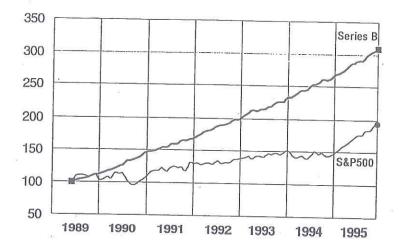


Period	1989	1990	1991	1992	1993	1994	1995
Jan		0.50%	3.08%	0.49%	0.23%	2.78%	1.85%
Feb		1.55%	1.46%	2.79%	2.64%	-0.32%	0.96%
Mar		2.80%	0.59%	1.01%	2.32%	1.91%	1.15%
Apr		1.65%	1.39%	2.86%	1.77%	2.40%	2.05%
May		1.56%	1.88%	0.74%	-0.66%	0.68%	2.11%
Jun		3.00%	0.37%	1.11%	1.08%	0.52%	0.67%
Jul	1.93%	1.88%	2.04%	1.89%	0.07%	2.42%	1,26%
Aug	1.05%	5.14%	1.07%	0.93%	2.21%	0.48%	-0.02%
Sep	1.84%	0.33%	0.80%	0.49%	0.68%	0.99%	2.29%
Oct	1.05%	1.60%	2.82%	1.82%	2.25%	2.38%	1.85%
Nov	2.98%	1.76%	0.08%	1.84%	0.28%	-0.55%	
Dec	1.82%	2.64%	1.63%	1.12%	0.54%	1.04%	0.86%
Total	11.13%	27.22%	18.57%	18.42%	14.17%	15.44%	1.36%

Key Performance Statistics	Manager Series B*	S&P500
Return since inception:	+208.5%	+93.7%
Monthly average return:	+1.45%	+0.85%
Annual average return	+18.9%	+10.71%
Maximum monthly drawdown	-0.66%	-15.84%
Months down	4	28
Worst month	-0.66%	-9.43%

*Inception of Primeo Fund, 1/1/94; Series B, 3/1/96.
7/1/89 through 12/31/93: performance before fees of Manager B in other fund.
1/1/94 through 12/31/95: segregated performance before fees of Manager B in Primeo Fund.

1. Performance Chart of Manager Series B* and S&P500



2. Summary of Manager Series B* Performance in Months when the S&P500 closed up or down.

Months when:	Mgr B: Average return	Mgr B: % of Months Up
S&P500 closed up	+1.67%	98%
S&P500 closed down	+1.09%	89%

3. Monthly Performance of Manager Series B* during Months when the S&P500 closed down.

	S&P500	Manager B
Aug-90	-9.43%	5.14%
Jan-90	-6.88%	0.50%
Sep-90	-5.12%	0.33%
Jun-91	-4.79%	0.37%
Mar-94	-4.58%	1.91%
Nov-91	-4.39%	0.08%
Nov-94	-3.95%	-0.55%
Feb-94	-3.00%	-0.32%
Sep-94	-2.69%	0.99%
Apr-90	-2.69%	1.65%
Jun-94	-2.68%	0.52%
Apr-93	-2.54%	1.77%
Oct-89	-2.52%	1.05%
Aug-92	-2.40%	0.93%

	S&P500	Manager B
Mar-92	-2.18%	1.01%
Jan-92	-1.99%	0.49%
Sep-91	-1.91%	0.80%
Jun-92	-1.74%	1.11%
Nov-93	-1.29%	0.28%
Sep-93	-1.00%	0.68%
Jun-90	-0.89%	3.00%
Oct-90	-0.67%	1.60%
Sep-89	-0.65%	1.84%
Jul-93	-0.53%	0.07%
Jul-90	-0.52%	1.88%
Oct-95	-0.50%	1.85%
Feb-90	-0.11%	1.55%
Aug-95	-0.03%	-0.02%

^{*}Inception of Primeo Fund, 1/1/94; Series B, 3/1/96. 7/1/89 through 12/31/93: performance before fees of Manager B in other fund.

1/1/94 through 12/31/95: segregated performance before fees of Manager B in Primeo Fund.

Performance of Manager Series B* During Months when the S&P500 Closed Down July 1989 through December 1995

	S&P500	Manager B
Aug-90	-9.43%	5.14%
Jan-90	-6.88%	0.50%
Sep-90	-5.12%	0.33%
Jun-91	-4.79%	0.37%
Mar-94	-4.58%	1.91%
Nov-91	-4.39%	0.08%
Nov-94	-3.95%	-0.55%
Feb-94	-3.00%	-0.32%
Sep-94	-2.69%	0.99%
Apr-90	-2.69%	1.65%
Jun-94	-2.68%	0.52%
Apr-93	-2.54%	1.77%
Oct-89	-2.52%	1.05%
Aug-92	-2.40%	0.93%
Mar-92	-2.18%	1.01%
Jan-92	-1.99%	0.49%
Sep-91	-1.91%	0.80%
Jun-92	-1.74%	1.11%
Nov-93	-1.29%	0.28%
Sep-93	-1.00%	0.68%
Jun-90	-0.89%	3.00%
Oct-90	-0.67%	1.60%
Sep-89	-0.65%	1.84%
Jul-93	-0.53%	0.07%
Jul-90	-0.52%	1.88%
Oct-95	-0.50%	1.85%
Feb-90	-0.11%	1.55%

*Inception of Primeo Fund, 1/1/94; Series B, 2/1/96.
Performance before fees 1989 through 12/31/93 of Manager B in other fund.
1/1/94 through 12/31/95, segregated performance before fees of Manager B in Primeo Fund.

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7. Performance Comparison: Manager Primeo Series B* vs. S&P500

	Manager Cumulative	S&P500 Cumulative	Difference
Jul-Dec 1989	11.13%	11.14%	-0.01%
1990	41.38%	3.85%	37.53%
1991	67.63%	31,17%	36.46%
1992	98.51%	37.02%	61.49%
1993	126.65%	46.69%	79.96%
1994	162.20%	44.43%	117.77%
1995	208.48%	93.70%	114.78%

		Manager B	S&P500	Difference		Manager B	S&P500	Difference
Jul-89					1			Difference
Aug-89 1.05% 1.55% -0.51% Nov-92 1.84% 3.03% -1.19% Sep-89 1.84% -0.65% 2.49% Dec-92 1.12% 1.01% 0.11% Oct-89 1.05% -2.52% 3.57% Jan-93 0.23% 0.70% -0.48% Nov-89 2.98% 1.65% 1.32% Feb-93 2.64% 1.05% 1.59% Dec-88 1.82% 2.14% -0.32% Mar-93 2.264% 1.05% 1.59% Jan-90 0.50% -6.88% 7.38% Apr-93 1.77% -2.54% 4.32% Feb-90 1.55% -0.11% 1.66% May-93 1.06% 0.08% 1.01% Apr-90 1.65% -2.69% 4.34% Jul-93 1.08% 0.08% 1.01% Apr-91 1.65% -2.69% 4.34% Jul-93 1.06% 0.08% 1.01% Apr-92 1.65% -2.69% 4.34% Jul-93 1.07% -0.66% -	Jul-89	-	The Part of the Pa	6.049/	004.00			
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Dec-89	Nov-89	2.98%						
Jan-90	Dec-89	1.82%	2.14%		A Commence of the commence of			
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Nov-90 1.76% 5.99% -4.23% Feb-94 -0.32% -3.00% 2.68% Dec-90 2.64% 2.48% 0.15% Mar-94 1.91% -4.58% 6.49% Jan-91 3.08% 4.15% -1.07% Apr-94 2.40% 1.16% 1.24% Feb-91 1.46% 6.73% -5.27% May-94 0.68% 1.24% -0.56% Mar-91 0.59% 2.22% -1.63% Jun-94 0.52% -2.68% 3.20% Apr-91 1.39% 0.04% 1.36% Jul-94 2.42% 3.15% -0.73% May-91 1.88% 3.86% -1.97% Aug-94 0.48% 3.76% -3.28% Jun-91 0.37% -4.79% 5.16% Sep-94 0.99% -2.69% 3.68% Jul-91 2.04% 4.49% -2.44% Oct-94 2.38% 2.08% 0.30% Sep-91 0.80% -1.91% 2.71% Dec-94 1.04% 1.23% <td< td=""><td>Oct-90</td><td>1.60%</td><td>-0.67%</td><td>2.27%</td><td></td><td></td><td></td><td></td></td<>	Oct-90	1.60%	-0.67%	2.27%				
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Feb-91	Jan-91	3.08%	4.15%	-1.07%	Apr-94			
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Jul-91 0.37% -4.79% 5.16% Sep-94 0.99% -2.69% 3.68% Jul-91 2.04% 4.49% -2.44% Oct-94 2.38% 2.08% 0.30% Aug-91 1.07% 1.96% -0.89% Nov-94 -0.55% -3.95% 3.40% Sep-91 0.80% -1.91% 2.71% Dec-94 1.04% 1.23% -0.19% Oct-91 2.82% 1.18% 1.63% Jan-95 1.85% 2.43% -0.58% Nov-91 0.08% -4.39% 4.47% Feb-95 0.96% 3.61% -2.65% Dec-91 1.63% 11.16% -9.53% Mar-95 1.15% 2.73% -1.58% Jan-92 0.49% -1.99% 2.48% Apr-95 2.05% 2.80% -0.75% Feb-92 2.79% 0.96% 1.83% May-95 2.11% 3.63% -1.52% Mar-92 1.01% -2.18% 3.19% Jun-95 0.67% 2.13% <	230500000000000000000000000000000000000			-1.97%	Aug-94	0.48%		100 miles (100 miles 100 miles
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Aug-91 1.07% 1.96% -0.89% Nov-94 -0.55% -3.95% 3.40% Sep-91 0.80% -1.91% 2.71% Dec-94 1.04% 1.23% -0.19% Oct-91 2.82% 1.18% 1.63% Jan-95 1.85% 2.43% -0.58% Nov-91 0.08% -4.39% 4.47% Feb-95 0.96% 3.61% -2.65% Dec-91 1.63% 11.16% -9.53% Mar-95 1.15% 2.73% -1.58% Jan-92 0.49% -1.99% 2.48% Apr-95 2.05% 2.80% -0.75% Feb-92 2.79% 0.96% 1.83% May-95 2.11% 3.63% -1.52% Mar-92 1.01% -2.18% 3.19% Jun-95 0.67% 2.13% -1.46% Apr-92 2.86% 2.79% 0.07% Jul-95 1.26% 3.18% -1.92% May-92 0.74% 0.10% 0.64% Aug-95 -0.02% -0.03%					Oct-94			
Sep-31 0.80% -1.91% 2.71% Dec-94 1.04% 1.23% -0.19% Oct-91 2.82% 1.18% 1.63% Jan-95 1.85% 2.43% -0.58% Nov-91 0.08% -4.39% 4.47% Feb-95 0.96% 3.61% -2.65% Dec-91 1.63% 11.16% -9.53% Mar-95 1.15% 2.73% -1.58% Jan-92 0.49% -1.99% 2.48% Apr-95 2.05% 2.80% -0.75% Feb-92 2.79% 0.96% 1.83% May-95 2.11% 3.63% -1.52% Mar-92 1.01% -2.18% 3.19% Jun-95 0.67% 2.13% -1.46% Apr-92 2.86% 2.79% 0.07% Jul-95 1.26% 3.18% -1.92% May-92 0.74% 0.10% 0.64% Aug-95 -0.02% -0.03% 0.01% Jun-92 1.11% -1.74% 2.85% Sep-95 2.29% 4.01% <t< td=""><td></td><td></td><td></td><td></td><td>Nov-94</td><td>-0.55%</td><td>-3.95%</td><td></td></t<>					Nov-94	-0.55%	-3.95%	
Oct-91 2.82% 1.18% 1.63% Jan-95 1.85% 2.43% -0.58% Nov-91 0.08% -4.39% 4.47% Feb-95 0.96% 3.61% -2.65% Dec-91 1.63% 11.16% -9.53% Mar-95 1.15% 2.73% -1.58% Jan-92 0.49% -1.99% 2.48% Apr-95 2.05% 2.80% -0.75% Feb-92 2.79% 0.96% 1.83% May-95 2.11% 3.63% -1.52% Mar-92 1.01% -2.18% 3.19% Jun-95 0.67% 2.13% -1.46% Apr-92 2.86% 2.79% 0.07% Jul-95 1.26% 3.18% -1.92% May-92 0.74% 0.10% 0.64% Aug-95 -0.02% -0.03% 0.01% Jun-92 1.11% -1.74% 2.85% Sep-95 2.29% 4.01% -1.72% Jul-92 1.89% 3.94% -2.05% Oct-95 1.85% -0.50% <			000000000000000000000000000000000000000		Dec-94	1.04%	1.23%	
Nov-91 0.08% -4.39% 4.47% Feb-95 0.96% 3.61% -2.65% Dec-91 1.63% 11.16% -9.53% Mar-95 1.15% 2.73% -1.58% Jan-92 0.49% -1.99% 2.48% Apr-95 2.05% 2.80% -0.75% Feb-92 2.79% 0.96% 1.83% May-95 2.11% 3.63% -1.52% Mar-92 1.01% -2.18% 3.19% Jun-95 0.67% 2.13% -1.46% Apr-92 2.86% 2.79% 0.07% Jul-95 1.26% 3.18% -1.92% May-92 0.74% 0.10% 0.64% Aug-95 -0.02% -0.03% 0.01% Jun-92 1.11% -1.74% 2.85% Sep-95 2.29% 4.01% -1.72% Jul-92 1.89% 3.94% -2.05% Oct-95 1.85% -0.50% 2.35% Aug-92 0.93% -2.40% 3.32% Nov-95 0.86% 4.10% <						1.85%	2.43%	
Jan-92 0.49% -1.99% 2.48% Apr-95 2.05% 2.80% -0.75% Feb-92 2.79% 0.96% 1.83% May-95 2.11% 3.63% -1.52% Mar-92 1.01% -2.18% 3.19% Jun-95 0.67% 2.13% -1.46% Apr-92 2.86% 2.79% 0.07% Jun-95 1.26% 3.18% -1.92% May-92 0.74% 0.10% 0.64% Aug-95 -0.02% -0.03% 0.01% Jun-92 1.11% -1.74% 2.85% Sep-95 2.29% 4.01% -1.72% Jul-92 1.89% 3.94% -2.05% Oct-95 1.85% -0.50% 2.35% Aug-92 0.93% -2.40% 3.32% Nov-95 0.86% 4.10% -3.24%				520	Commence of the commence of th	0.96%	3.61%	
Feb-92 2.79% 0.96% 1.83% May-95 2.11% 3.63% -0.75% May-92 1.01% -2.18% 3.19% Jun-95 0.67% 2.13% -1.46% Apr-92 2.86% 2.79% 0.07% Jul-95 1.26% 3.18% -1.92% May-92 0.74% 0.10% 0.64% Aug-95 -0.02% -0.03% 0.01% Jun-92 1.11% -1.74% 2.85% Sep-95 2.29% 4.01% -1.72% Jul-92 1.89% 3.94% -2.05% Oct-95 1.85% -0.50% 2.35% Aug-92 0.93% -2.40% 3.32% Nov-95 0.86% 4.10% -3.24% Sep-92 0.49% 0.01% 0.01% 0.42% 0.42%					Mar-95	1.15%	2.73%	C-11-0-06-07-07-07-07-07-07-07-07-07-07-07-07-07-
Mar-92 1.01% -2.18% 3.19% Jun-95 0.67% 2.13% -1.52% Apr-92 0.74% 0.10% 0.64% Aug-95 1.26% 3.18% -1.92% Jun-92 1.11% -1.74% 2.85% Sep-95 2.29% 4.01% -1.72% Jul-92 1.89% 3.94% -2.05% Oct-95 1.85% -0.50% 2.35% Aug-92 0.93% -2.40% 3.32% Nov-95 0.86% 4.10% -3.24%					Apr-95	2.05%	2.80%	-0.75%
Mar-92	V. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	000000		10 m (10 to 10 to	May-95	2.11%		100000000000000000000000000000000000000
Apr-92 2.86% 2.79% 0.07% Jul-95 1.26% 3.18% -1.92% May-92 0.74% 0.10% 0.64% Aug-95 -0.02% -0.03% 0.01% Jun-92 1.11% -1.74% 2.85% Sep-95 2.29% 4.01% -1.72% Jul-92 1.89% 3.94% -2.05% Oct-95 1.85% -0.50% 2.35% Aug-92 0.93% -2.40% 3.32% Nov-95 0.86% 4.10% -3.24%					Jun-95	0.67%	2.13%	ALC: I II I I I I I I I I I I I I I I I I
May-92 0.74% 0.10% 0.64% Aug-95 -0.02% -0.03% 0.01% Jun-92 1.11% -1.74% 2.85% Sep-95 2.29% 4.01% -1.72% Jul-92 1.89% 3.94% -2.05% Oct-95 1.85% -0.50% 2.35% Aug-92 0.93% -2.40% 3.32% Nov-95 0.86% 4.10% -3.24%		11,500,000,000,000,000			Jul-95	1.26%		200
Jul-92 1.89% 3.94% -2.05% Oct-95 1.85% -0.50% 2.35% Aug-92 0.93% -2.40% 3.32% Nov-95 0.86% 4.10% -3.24%		100		Visite State Section Section 19	Aug-95	-0.02%		
Jul-92 1.89% 3.94% -2.05% Oct-95 1.85% -0.50% 2.35% Aug-92 0.93% -2.40% 3.32% Nov-95 0.86% 4.10% -3.24% Sep-92 0.40% 0.04% 0.42% 0.42% 0.42%				2.85%	Sep-95	2.29%		
Aug-92 0.93% -2.40% 3.32% Nov-95 0.86% 4.10% -3.24%		100000000000000000000000000000000000000	1000		Oct-95	1.85%		
Sen-97 0.40% 0.040% 0.400% D. o.c.	-	1000		CHICAGO CONTRACTOR	Nov-95	0.86%		
	Sep-92	0.49%	0.91%	-0.42%	Dec-95		1.74%	-0.38%



^{*}Inception of Primeo Fund, 1/1/94; Series B, 3/1/96.

^{7/1/89} through 12/31/93: performance before fees of Manager B in other fund.

^{1/1/94} through 12/31/95: segregated performance before fees of Manager B in Primeo Fund.

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	Manager Cumulative	S&P500 Cumulative	Difference
Jul-Dec 1989	11,13%	11.14%	-0.01%
1990	41.38%	3.85%	37.53%
1991	67.63%	31.17%	36.46%
1992	98.51%	37.02%	61.49%
1993	126.65%	46.69%	79.96%
1994	162.20%	44.43%	117.77%
1995	208.48%	93.70%	114.78%

	Manager B	S&P500	Difference		Manager B	S&P500	Difference
	% Change	% Change			% Change	% Change	omerence
Jul-89	1.93%	7.97%	-6.04%	Oct-92	1.82%	0.21%	4.0404
Aug-89	1.05%	1.55%	-0.51%	Nov-92	1.84%	3.03%	1.61%
Sep-89	1.84%	-0.65%	2.49%	Dec-92	1.12%	1.01%	-1.19% 0.11%
Oct-89	1.05%	-2.52%	3.57%	Jan-93	0.23%	0.70%	-0.48%
Nov-89	2.98%	1.65%	1.32%	Feb-93	2.64%	1.05%	1.59%
Dec-89	1.82%	2.14%	-0.32%	Mar-93	2.32%	1.87%	0.45%
Jan-90	0.50%	-6.88%	7.38%	Apr-93	1.77%	-2.54%	4.32%
Feb-90	1.55%	-0.11%	1.66%	May-93	-0.66%	2.27%	-2.93%
Mar-90	2.80%	3.41%	-0.61%	Jun-93	1.08%	0.08%	1.01%
Apr-90	1.65%	-2.69%	4.34%	Jul-93	0.07%	-0.53%	0.60%
May-90	1.56%	9,20%	-7.64%	Aug-93	2.21%	3.44%	-1.24%
Jun-90	3.00%	-0.89%	3.89%	Sep-93	0.68%	-1.00%	
Jul-90	1.88%	-0.52%	2.40%	Oct-93	2.25%	1.94%	1.67% 0.31%
Aug-90	5.14%	-9.43%	14.57%	Nov-93	0.28%	-1.29%	
Sep-90	0.33%	-5.12%	5.45%	Dec-93	0.54%	1.01%	1.57%
Oct-90	1.60%	-0.67%	2.27%	Jan-94	2.78%	3.25%	-0.47%
Nov-90	1.76%	5.99%	-4.23%	Feb-94	-0.32%	-3.00%	-0.47%
Dec-90	2.64%	2.48%	0.15%	Mar-94	1.91%	-4.58%	2.68%
Jan-91	3.08%	4.15%	-1.07%	Apr-94	2.40%		6.49%
Feb-91	1.46%	6.73%	-5.27%	May-94	0.68%	1.16% 1.24%	1.24%
Mar-91	0.59%	2.22%	-1.63%	Jun-94	0.52%	-2.68%	-0.56%
Apr-91	1.39%	0.04%	1.36%	Jul-94	2.42%	3.15%	3.20%
May-91	1.88%	3.86%	-1.97%	Aug-94	0.48%	3.76%	-0.73%
Jun-91	0.37%	-4.79%	5.16%	Sep-94	0.99%	-2.69%	-3.28%
Jul-91	2.04%	4.49%	-2.44%	Oct-94	2.38%	2.08%	3.68%
Aug-91	1.07%	1.96%	-0.89%	Nov-94	-0.55%	-3.95%	0.30% 3,40%
Sep-91	0.80%	-1.91%	2.71%	Dec-94	1.04%	1.23%	
Oct-91	2.82%	1.18%	1.63%	Jan-95	1.85%	2.43%	-0.19%
Nov-91	0.08%	-4.39%	4.47%	Feb-95	0.96%	3.61%	-0.58%
Dec-91	1.63%	11.16%	-9.53%	Mar-95	1.15%	2.73%	-2.65%
Jan-92	0.49%	-1.99%	2.48%	Apr-95	2.05%	2.80%	-1.58%
Feb-92	2.79%	0.96%	1.83%	May-95	2.11%	3.63%	-0.75%
Mar-92	1.01%	-2.18%	3.19%	Jun-95	0.67%	2.13%	-1.52%
Apr-92	2.86%	2.79%	0.07%	Jul-95	1.26%		-1.46%
May-92	0.74%	0.10%	0.64%	Aug-95	-0.02%	3.18%	-1.92%
Jun-92	1.11%	-1.74%	2.85%	Sep-95	2.29%	-0.03%	0.01%
Jul-92	1.89%	3.94%	-2.05%	Oct-95	1.85%	4.01%	-1.72%
Aug-92	0.93%	-2.40%	3.32%	Nov-95	0.86%	-0.50%	2.35%
Sep-92	0.49%	0.91%	-0.42%	Dec-95	1.36%	4.10%	-3.24%
_					1.50/0	1.74%	-0.38%

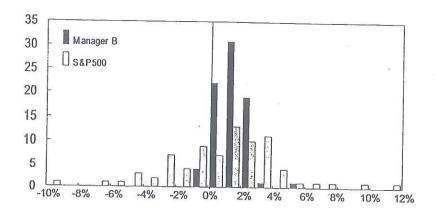
^{*}Inception of Primeo Fund, 1/1/94; Series B, 3/1/96.
7/1/89 through 12/31/93: performance before fees of Manager B in other fund.
1/1/94 through 12/31/95: segregated performance before fees of Manager B in Primeo Fund.

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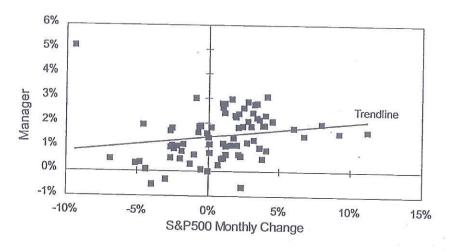
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JUL89-DEC95

4. Histogram of Monthly Returns



5. Scatterdiagram Of Monthly Returns



6. Summary Statistics

	Manager Series B*	S&P 500
Monthly Average	+1.45%	+0.85%
Months Up	74	50
Months Down	4	28
% Months Up	95%	64%
Best Month	+5.14%	+11.16%
Worst Month	-0.66%	-9.43%
Largest Drawdown	-0.66%	-15.84%

^{*}Inception of Primeo Fund, 1/1/94; Series B, 3/1/96.
7/1/89 through 12/31/93: performance before fees of Manager B in other fund.
1/1/94 through 12/31/95: segregated performance before fees of Manager B in Primeo Fund.

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